

3-Jan-19

Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange

CURRENCY	READY	WEEK	1-MONTH	2-MONTH	3-MONTH	4-MONTH	5-MONTH	6-MONTH	1-YEAR
USD	138.9180	138.9238	138.9333	139.0549	139.2415	139.6075	139.9030	140.2121	142.7367
EUR	158.1026	158.2001	158.5284	159.0399	159.7134	160.5232	161.2850	162.0896	167.6113
JPY	1.2892	1.2901	1.2925	1.2965	1.3019	1.3084	1.3144	1.3209	1.3659
GBP	174.7449	174.8108	175.0309	175.4203	175.9331	176.6376	177.2701	177.9273	182.6516
CHF	140.8476	140.9451	141.2728	141.7695	142.4166	143.1905	143.9177	144.6780	149.9393
AUD	96.7564	96.7731	96.8196	96.9463	97.1228	97.4247	97.6784	97.9395	100.0056
CAD	102.0368	102.0618	102.1269	102.2821	102.4880	102.8233	103.0976	103.3876	105.5948
SEK	15.4271	15.4366	15.4670	15.5145	15.5766	15.6532	15.7237	15.7988	16.3123
NOK	15.9299	15.9356	15.9542	15.9880	16.0311	16.0931	16.1476	16.2034	16.6144
DKK	21.1730	21.1867	21.2334	21.3050	21.3987	21.5104	21.6159	21.7270	22.4864
AED	37.8199	37.8209	37.8225	37.8535	37.9033	38.0007	38.0788	38.1607	38.8251
SGD	101.7155	101.7367	101.7947	101.9533	102.1772	102.5263	102.8369	103.1531	105.5616
SAR	37.0344	37.0357	37.0360	37.0670	37.1128	37.2030	37.2745	37.3495	37.9362
NZD	92.3388	92.3548	92.4011	92.5258	92.7012	92.9904	93.2315	93.4829	95.4282
MYR	33.5267	33.5235	33.5142	33.5323	33.5643	33.6428	33.7116	33.7738	34.3530
KWD	457.9689	458.0181	458.1776	458.7605	459.5279	461.0764	462.2232	463.0747	472.2707
HKD	17.7345	17.7378	17.7506	17.7788	17.8174	17.8755	17.9265	17.9771	18.3485
BHD	368.5024	368.4736	368.3182	368.3769	368.6760	369.4167	369.9701	370.5589	375.6427
INR	1.9778	1.9763	1.9713	1.9671	1.9625	1.9607	1.9585	1.9564	1.9546
ZAR	9.5867	9.5805	9.5541	9.5303	9.5051	9.4953	9.4783	9.4626	9.4083
OMR	360.8306	360.8316	360.6456	360.8114	361.1083	361.8697	362.1739	362.7316	366.4661
QAR	38.1538	38.1564	38.1646	38.1888	38.2427	38.3432	38.4177	38.5013	39.1757
BDT	1.6563	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.6538	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6781	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.2127	20.2149	20.2189	20.2412	20.2737	20.3315	20.3818	20.4345	20.8525
LKR	0.7590	0.7585	0.7553	0.7524	0.7490	0.7469	0.7445	0.7422	0.7323
THB	4.3162	4.3173	4.3211	4.3296	4.3394	4.3552	4.3678	4.3816	4.4872
TRY	25.5432	25.4425	25.1056	24.7491	24.3823	24.0432	23.7122	23.4208	22.0152
IDR	0.0096	0.0096	0.0096	0.0096	0.0096	0.0096	0.0095	0.0095	0.0094
MXN	7.0790	7.0728	7.0462	7.0206	6.9941	6.9793	6.9535	6.9347	6.8497
RUB	2.0122	2.0103	2.0031	1.9975	1.9929	1.9902	1.9857	1.9817	1.9632
KRW	0.1232	0.1232	0.1233	0.1235	0.1239	0.1243	0.1248	0.1252	0.1286
CNH	20.1746	20.1763	20.1747	20.1893	20.2145	20.2653	20.3092	20.3524	20.7123

¹Note: These Exchange Rates are issued for Authorized Dealers to revalue their books daily on Mark-to-Market basis. M2M rate of USD is compiled as weighted average of closing interbank exchange rate collected through Brokerage Houses. M2M rates of other currencies are compiled on the basis of USD/PKR rate compiled from brokerage houses' data and exchange rate of other currencies against USD quoted on Reuters Eikon Terminal.